



## Board of Trustees Summary Sheet

	<b>June - July 2024</b>		
Title	<b>Administration</b>		
Date	7/11/2024		
Contact	Admin personnel		
Kiosk Revenue	<b>June Collections for the Kiosk</b>		
	\$ 8,829.80	Gross Collections	(1666 Transactions)
	\$ 499.80	Fees	
	\$ 70.00	Monthly T2 Svc charge	
	<u>\$ 9,399.60</u>	Net Collections - June	
	<b>YTD Collections 2024 - YTD Transactions: 4665</b>		
	\$ 24,724.50	Gross Collections	
	\$ (1,399.50)	Fees	
	\$ -	Supplies (Kiosk Paper)	
	<u>\$ (420.00)</u>	Monthly T2 Svc charge	
\$ 22,905.00	Net Collections		
\$ (1,819.50)	Total Fees and Maintenance	8%	
Contact Us (online)	<b>Submitted Time</b>	<b>First Name</b>	<b>Subject</b>
	6/15/2024	Chad	Asphalt Company
	6/17/2024	Jason	Rent Pavilion
	6/17/2024	Jenner	Pavilion 7/16
	6/20/2024	Kristen	Palmer Lake Reservations
	6/20/2024	Kiara	Pavilion Rental
	6/24/2024	Natasha	Pavilion
	6/24/2024	Randi	Lake Pavilion
	6/25/2024	Dawn	Pavilion
	6/27/2024	Kellie	El Paso County Clean Sweep Event
	6/27/2024	Ed	Park & Recreation Division
	6/29/2024	Chelsea	Upper Glenway Water Project
Land Use permits Issued	<b>June 2024</b>		
	Type: Single Family; Qty: 3 Other; Qty: 4 Total water taps issued: <b>1040</b>		

**Business Licenses**

<b>BUSINESS LICENSE STATUS CHANGES BY BUSINESS TYPE</b>	2024	2024
	Jun	Jun
Business Type	STR	other
New Licenses	0	5
Licenses Renewed	3	11
Licenses Expired	0	2
Businesses Closed	0	0
<b>CURRENT BUSINESS LICENSES BY BUSINESS TYPE (New + Renewed)</b>	37	154
<b>TOTAL CURRENT BUSINESS LICENSES (New + Renewed)</b>	191	

**SCHEDULED TO RENEW IN AUGUST:**

<b>BUSINESS NAME</b>
Alpine Essentials LLC
Front Range Cabinets Distributors, Inc.
Ion Developer, LLC
Journeys End Gamers Fellowship LLC
Lynn Roth Imagery
Monumental Microderm, LLC dba Monumental Medspa
Reliable Roofing and Restoration
Shaw Industries, Inc.
Soli Deo Gloria Estates, LLC

**Water Billing**

Year	Month	# of Water Accounts	# of Gallons Sold	# of Shutoffs
2022	Jan-Dec	1015	41,405,900	11
2023	Jan-Dec	1018	44,855,150	7
2024	Jan	1019	3,498,000	0
	Feb	1019	3,031,550	0
	March	1019	2,889,000	0
	April	1019	3,401,100	0
	May	1019	34,103,000	0
	June	1021	4,560,620	0
	YTD		51,483,270	0

Grant Activity Updates	<table border="1"> <thead> <tr> <th data-bbox="228 210 337 310">Dept</th> <th data-bbox="337 210 578 310">Name</th> <th data-bbox="578 210 841 310">Grant Purpose</th> <th data-bbox="841 210 987 310">Grant Amount</th> <th data-bbox="987 210 1149 310">Match/ Cost Sharing</th> <th data-bbox="1149 210 1568 310">STATUS/NEXT STEPS</th> </tr> </thead> <tbody> <tr> <td data-bbox="228 310 337 380"><i>Police</i></td> <td data-bbox="337 310 578 380"><i>Gary Sinise - ATV</i></td> <td data-bbox="578 310 841 380">ATV with upfit - cage, light bars, decals</td> <td data-bbox="841 310 987 380">\$31,627</td> <td data-bbox="987 310 1149 380">0</td> <td data-bbox="1149 310 1568 380">Application submitted 7/1</td> </tr> <tr> <td data-bbox="228 380 337 512"><i>Police</i></td> <td data-bbox="337 380 578 512"><i>HVE (High Visibility Enforcement)</i></td> <td data-bbox="578 380 841 512">DUI enforcement, STEP extra duty</td> <td data-bbox="841 380 987 512">\$8,000</td> <td data-bbox="987 380 1149 512">0</td> <td data-bbox="1149 380 1568 512">Awarded June 17th (up from \$7k last year). PD fills the HVE shifts as they come and then requests reimb.</td> </tr> <tr> <td data-bbox="228 512 337 552"><i>Fire</i></td> <td data-bbox="337 512 578 552"><i>El Pomar</i></td> <td data-bbox="578 512 841 552">chipper</td> <td data-bbox="841 512 987 552">\$56,873</td> <td data-bbox="987 512 1149 552">0</td> <td data-bbox="1149 512 1568 552">Application submitted</td> </tr> <tr> <td data-bbox="228 552 337 663"><i>Fire</i></td> <td data-bbox="337 552 578 663"><i>EMS</i></td> <td data-bbox="578 552 841 663">3 Life Pack AEDs with capnography</td> <td data-bbox="841 552 987 663">\$12,945</td> <td data-bbox="987 552 1149 663">\$3,439</td> <td data-bbox="1149 552 1568 663">Awarded \$12,945</td> </tr> </tbody> </table>	Dept	Name	Grant Purpose	Grant Amount	Match/ Cost Sharing	STATUS/NEXT STEPS	<i>Police</i>	<i>Gary Sinise - ATV</i>	ATV with upfit - cage, light bars, decals	\$31,627	0	Application submitted 7/1	<i>Police</i>	<i>HVE (High Visibility Enforcement)</i>	DUI enforcement, STEP extra duty	\$8,000	0	Awarded June 17th (up from \$7k last year). PD fills the HVE shifts as they come and then requests reimb.	<i>Fire</i>	<i>El Pomar</i>	chipper	\$56,873	0	Application submitted	<i>Fire</i>	<i>EMS</i>	3 Life Pack AEDs with capnography	\$12,945	\$3,439	Awarded \$12,945					
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Staffing Activity	<ul style="list-style-type: none"> <li>• Conducting interviews for Accounting Clerk</li> <li>• Accepted offer for Code Compliance (starts next week)</li> <li>• Advertisement to hire f/t Parks Maintenance</li> </ul>																																			